

# GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 08/17/17

**Amended\* Post Date:** 

# The following documents are included in the packet for the Finance Committee on August 23, 2017:

- 1) Agenda
- 2) Draft minutes from the 07/26/17
- 3) Credit Card Request Approval
- 4) Treasurer's Monthly Report
- 5) Budget Adjustments



### GREEN LAKE COUNTY OFFICE OF THE COUNTY CLERK

Elizabeth Otto County Clerk

Office: 920-294-4005 FAX: 920-294-4009

## Finance Committee **Meeting Notice**

Date: August 23, 2017 Time: 10:00 AM The Green Lake County Government Center, County Board Room 571 County Road A, Green Lake WI

### **AGENDA**

### Committee **Members**

Harley Reabe, Chairman Larry Jenkins, Vice-Chair Robert Lyon Dennis Mulder Joanne Guden

Elizabeth Otto, Secretary

- 1. Call to Order
- 2. Certification of Open Meeting Law
- 3. Pledge of Allegiance
- 4. Agenda
- 5. Minutes July 26, 2017
- 6. Public Comments (3 Min. Limit)
- 7. Correspondence
- 8. Appearances
  - Jon Trautman, Schenck SC 2016 Audit
- 9. Vande Lake & Land, LLC Property Update
- 10. Credit Card Request Approvals
- 11. Treasurer's Monthly Report
- 12. Tax Deed Update
- 13. Resolutions/Ordinances
- 14. 2018 Budget
- 15. Budget Review
- 16. Budget Adjustments
- 17. Supervisor's Monthly Claims
- 18. Clerk's Report
  - Relating to Agenda Items
- 19. Committee Discussion
  - Future Meeting Dates: Regular Meeting September 27, 2017 at 10:00 am
  - Future Agenda items for action & discussion:
- 20. Adjourn

Kindly arrange to be present, if unable to do so, please notify our office. Sincerely,

Elizabeth Otto, County Clerk

Please note: Meeting area is accessible to the physically disabled. Anyone planning to attend who needs visual or audio assistance, should contact the County Clerk's Office, 294-4005, not later than 3 days before date of the meeting.

### FINANCE COMMITTEE JULY 26, 2017

The meeting of the Finance Committee was called to order by Chair Harley Reabe at 10:00 AM on Wednesday, July 26, 2017, in the Green Lake County Board Room. The requirements of the open meeting law were certified as being met. The Pledge of Allegiance was recited.

Present: Harley Reabe

Larry Jenkins Joanne Guden Dennis Mulder Robert Lyon

Also Present: Liz Otto, County Clerk

Becky Pence, Hwy Adm Asst Jason Jerome, HHS Director

Lori Evans, SO Adm Asst Cathy Schmit, County Administrator Kayla Yonke, Account Specialist Dawn Klockow, Corporation Counsel

Amanda Toney, Treasurer

Sue Wendt, Supervisor #10 Sheriff Mark Podoll

### **AGENDA**

*Motion/second (Guden/Mulder)* to approve the amended agenda. All ayes. Motion carried.

### **MINUTES**

*Motion/second* (*Mulder/Guden*) to approve the minutes of June 28, 2017. All ayes. Motion carried.

### **PUBLIC COMMENTS** – none

### **CORRESPONDENCE** – none

### VANDE LAKE & LAND, LLC PROPERTY DISCUSSION

Treasurer Amanda Toney stated that the final payment has been made on the 2012 taxes. 2013 taxes are due by August 31 and the possibility of a new contract was discussed. Corporation Counsel Dawn Klockow stated that she feels another contract is inappropriate and would recommend that a letter be sent to the property owner stating that this will not be an option in the future. Toney will draft a letter.

### CREDIT CARD REQUEST APPROVALS

A credit card was requested for Carrie Nitz in Behavioral Health and an increase of \$10,000 was requested for Shelby Jensen's current card for Operation Backpack.

Motion/second (Guden/Jenkins) to approve credit card requests as submitted. All ayes. Motion carried.

#### TREASURER'S MONTHLY REPORT

Treasurer's report reviewed. Discussion held. Toney stated that several CD's are due and will be used to pay August settlements.

### TAX DEED UPDATE

Treasurer Amanda Toney gave an update. Currently there are 25 parcels that have until August 31 to pay.

#### RESOLUTIONS/ORDINANCES

Resolution Relating to the Cancelation of Outstanding Checks

*Motion/second (Mulder/Jenkins)* to approve resolution as submitted and forward to County Board. All ayes. Motion carried.

### <u>APPROVAL OF FISCAL NOTE FOR RESOLUTION ESTABLISHING 2018 ANNUAL</u> BUDGETED ALLOCATION FOR PAY FOR PERFORMANCE

*Motion/second* (*Guden/Lyon*) to approve the fiscal note for the Resolution Establishing 2018 Annual Budgeted Allocation for Pay for Performance. All ayes. Motion carried.

### 2018 BUDGET UPDATE -

County Administrator Cathy Schmit stated she is conducting budget workshops and is encouraging all departments to attend. County Clerk Liz Otto submitted a draft budget for County Board. Discussion held. *Motion/second (Guden/Jenkins)* to approve the County Board budget and forward to the County Administrator. All ayes. Motion carried.

#### **BUDGET REVIEW**

Revenues and expenditures through June were reviewed. Discussion held.

### **BUDGET ADJUSTMENTS**

- Law Enforcement \$8,537.75 received from Aegis Corporation for a replacement of a 2008 Chevy Uplander that was involved in an accident.
  - *Motion/second (Guden/Jenkins)* to approve budget adjustment and forward to County Board for final approval. All ayes. Motion carried.
- Circuit Court \$5,126.00 moved from Contingency to IT Software/Hardware to purchase a new projector for Courtroom II.
  - *Motion/second (Jenkins/Lyon)* to approve budget adjustment and forward to County Board for final approval. All ayes. Motion carried.
- Treasurer assigning accurate budget figures since the bond reissuance in March 2017. *Motion/second (Mulder/Guden)* to approve budget adjustment and forward to County Board for final approval. All ayes. Motion carried.

### SUPERVISOR'S MONTHLY CLAIMS

Supervisors' claims: \$772.02

Lay people: \$469.26

*Motion/second* (*Guden/Lyon*) to approve supervisor's monthly claims and lay people claims. All ayes.

Motion carried.

### **CLERK'S REPORT** - none

### **COMMITTEE DISCUSSION**

- **Future meeting dates:** Regular meeting August 23, 2017 at 10:00 AM
- Future Agenda:

### **ADJOURNMENT**

Chairman Reabe adjourned the meeting at 10:29 AM.

Submitted by,

Liz Otto County Clerk

# **Request for Credit Card Approval**

Department: Administration		
Committee: Administrative	Committee	
Name of Card Holder	<u>Title of Postion</u>	Credit Card Limit
Nicole Feavel	HR Coordinator	1,000.00
	x	
Justification for Credit Card Routine online purchases	s):	
Routine online purchases	s, registrations and traver.	
	_	
Department Head Approval:	Cotherine of Salmit	
Date Approved by Committee	0101.0	
	please forward to the County Clerk's Office	e
rollowing this acceptance	please forward to the obtainy clothe office	
Date Approved By Finance (	Committee:	

### EMPLOYEE AGREEMENT

I. (employe	ee name) Nicole Feavel	, agree to comply with the following terms
and conditi	ions regarding my use of the County credit card.	
•	I understand that I will be making financial commitmentative to obtain the best value for the County.	ents on behalf of Green Lake County and will
•	I understand that Green Lake County is liable for all responsible for charges lacking proper documentation	charges made on the card. However, I will be
•	I agree to use this card for approved purchases only a understand that the County Clerk's Office will audit action on any discrepancies.	nd agree not to charge personal purchases. I the use of this card and report and take appropriate
•	I agree to notify my Department Head and the Count apparently fraudulent activity or charges related to the attention.	y Administrator's Office immediately should any e credit card arise or otherwise come to my
•	I will follow the established procedures for the use of revocation of my use of County credit cards and/or of	f the card. Failure to do so may result in either ther disciplinary actions.
•	I have been given a copy of the Green Lake County the requirements for the card use.	Credit Card Policy and Procedures and understand
•	I agree to return the card immediately upon request of retirement), or upon transfer to another department.	r upon termination of employment (including
•	I agree to return any credit card that has been canceled as soon as possible for audit review.	ed or expired to the County Administrator's Office
•	If the card is lost or stolen, I agree to notify the Cour immediately.	ity Administrator and Department Head
Employee	Signature: Micolo Havel	_ Date: (015117
	nt: Administration	-
Card # Iss	ued:	_



### GREEN LAKE COUNTY OFFICE OF THE COUNTY TREASURER

Amanda R. Toney Office: 920-294-4018 Treasurer and Real Property Lister FAX: 920-294-4009

08-16-2017

Memo to Finance Committee:

The July sales tax figure was \$124,770.68.

#### TAX COLLECTION UPDATE:

Below is a comparison of this year's Real Estate tax collection compared to last year's collection: As of 8-16-17: \$787,099.98 left to collect, which is 2.12% of the total 2016 Real Estate taxes. As of 8-17-16: \$949,451.75 left to collect, which was 2.494% of the total 2015 Real Estate taxes.

On Friday, August 18, we will complete the August settlement in which all of the taxing jurisdictions within the County will receive their final funds from the 2016 levied tax amount. The total of this disbursement is \$8,864,970.01. Funds for this settlement are available from tax collection throughout the year up to and including second installment collection.

On the first working day of September, we will issue a certificate number to every parcel with delinquent 2016 taxes. This "issuance" starts the redemption period until Green Lake County could take a tax deed to the property. It is also required that a letter be sent to all delinquent 2016 taxpayers at this time to notify them that we could take a deed to their property if the taxes are unpaid in three years.

#### TAX DEED UPDATE:

As of today, we have 17 owners with 20 parcels that still have delinquent 2013 taxes. August 31 is the final date for these taxpayers to pay their 2013 taxes in full. I will have more current information available at the meeting.

We will need to schedule a meeting in September to discuss the next steps on the remaining properties with delinquent 2013 taxes as of September 1.

We have done our steps in the process to get all previous year tax bills online back to 2010. Jerry Stanuch, our GIS Manager, is now taking all of the PDF's of the tax bills and placing them online under the correct parcel number so that the public can view them.

Respectfully submitted,

Amanda R. Toney

### **GREEN LAKE COUNTY TREASURER'S REPORT**

### **JULY 2017**

		CASH BALANO	CE: 06-30-2017	957,371.63
RECEIPTS:				
	General:		1,143,334.11	
	Redemption Tax - Principle:		24,385.74	
	Redemption Tax - Interest		6,456.97	
	Redemption Tax - Penalty		3,228.53	
	Postponed & Delinquent Tax - Principle: Postponed & Delinquent Tax - Interest:		5,258,934.41 3,928.71	
	Postponed & Definquent Tax - Interest.  Postponed & Delinquent Tax - Penalty		1,964.40	
	Sales Tax Deposit from State		124,770.68	
	First Dollar Credit		631,721.12	
	School Levy Tax Credit		3,283,547.11	
	CD from Horicon Bank		501,246.57	
	CD from Farmers & Merchants		1,005,454.79	
	TOTAL RECEIPTS:		11,988,973.14	12,946,344.77
DISBURSEMENTS			11,500,57011	12,5 10,6 11
	General Maintenance:		1,758,105.60	
	Direct Deposit Payroll		493,632.98	
	DHHS Deposit to LGIP		128,692.71	
	Payroll deductions and taxes		362,169.43	
	Sales Tax Money Transfer to LGIP		127,505.00	
	Bank fee		8.00	
	Real Estate Transfer Fees		24,816.24	
	Transfer to Flex/HRA account		8,137.66	
	NSF Fee		40.00	
	Deposit Slip Order		55.50	
	Voided Check from Previous Month		0.00	
	CD from Farmers & Merchants		1,005,454.79	
	Transfer from Horicon to Farmers MM		7,000,000.00	
	TOTAL DISBURSEMENTS:		10,908,617.91	
	TDE A CUDEDIC CACU DAY ANCE		Г	2 025 52 ( 0 )
	TREASURER'S CASH BALANCE	:	<u> </u>	2,037,726.86
BANK RECONCIL	IATION			
	Green Lake Horicon Bank-Checking:	690195	351,558.65	
	Green Lake Horicon Bank - Money Market:	690224	2,036,693.66	
	TOTAL		2,388,252.31	
Less Outstanding Cho	erks		350,525.45	
Dess Guistanding Ch			200,020.10	
Available Bank Balar	nce		2,037,726.86	
Cook in Offi	07/01/17		0.00	
Cash in Office	07/31/17		0.00	
		07/31/17 CASH BALANG	CE	2,037,726.86

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TREASURER'S CASH

DIFFERENCE

2,037,726.86

0.00

### **GREEN LAKE COUNTY TREASURER'S REPORT**

### **JULY 2017**

Cash in Office	June 30, 2017	0.00
Total Receipts	JULY 2017	<u>11,988,973.14</u>
SUB TOTAL		11,988,973.14
Less Deposits for Month:		11,988,973.14
Cash in Office	7/31/2017	0.00

### **PROOF OF OUTSTANDING CHECKS**

Outstanding Checks	June 30, 2017	164,613.60
Total Disbursements	JULY 2017	10,908,617.91
SUB TO	)TAL	<u>11,073,231.51</u>
Less Checks Cashed by Bank		2,351,543.40
DHHS Deposit to LGIP		128,692.71
Payroll deductions and taxes		101,369.00
Sales Tax transfer to LGIP		127,505.00
Bank fee		8.00
Transfer to Flex/HRA account		8,137.66
NSF Fee		40.00
Deposit Slip Order		55.50
CD from Farmers & Merchants		1,005,454.79
Transfer from Horicon to Farmers MM		7,000,000.00
JE for Returned Payroll ACH Transfer		-100.00

Outstanding Checks 7/31/2017 350,525.45

### **2017 INTEREST REVENUE**

(PROJECTED BUDGET: \$70,000.00)

		TOTAL	\$27,152.75
Money Markets	December Interest		
Money Markets	November Interest		
Money Markets	October Interest		
Money Markets	September Interest		
Money Markets	August Interest		
7/31/17 Money Markets	July Interest		\$3,358.66
6/30/17 Money Markets	June Interest		\$2,837.48
5/31/17 Money Markets	May Interest		\$3,569.98
4/30/17 Money Markets	April Interest		\$4,021.11
3/31/17 Money Markets	March Interest		\$5,884.26
2/28/17 Money Markets	February Interest		\$3,895.19
1/31/17 Money Markets	January Interest		\$3,586.07

### **HORICON BANK ACCOUNTS**

### **Balance as of 07/31/17**

 Flex/HRA Checking Account #2395
 \$11,642.36

 Flex/HRA Money Market Account #2366
 \$443,065.64

 Gelhar Escrow Account #8674
 \$34,679.57

### GREEN LAKE COUNTY TREASURER'S REPORT

#### **INVESTMENTS MAY 2017**

LOCAL GOVERNMENT INVESTMENT POOL	#824000		
<u>Date</u>		Account #01	
06/30/17 Balance L.G.I.P.		730,407.54	
07/05/17 DWD Core Pmt		22,466.61	
07/05/17 HFS Comm Aids		6,114.00	
07/28/17 DCF Sparc Pmt		73,732.10	
07/31/17 DCF Sparc Pmt		26,380.00	
07/31/17 Interest		575.07	
07/31/17 Balance L.G.I.P.		\$859,675.32	
Date Started INSTITUTIONS		PRINCIPLE	YIELD RATE

Date Started INSTITUTIONS			PRINCIPLE	YIELD RATE	DUE DATE
03/23/17 First National Bank - CD**	145 days	#8845716	850,000.00	0.65%	08/15/17
03/17/17 Horicon Bank CD**	5 month	#10000076869	1,000,000.00	0.50%	08/17/17
03/24/17 Bank Mutual	148 days	#707-2040889	650,000.00	0.81%	08/18/17
09/15/16 Farmers & Merchants Bank CD**	12 month	#707263	650,000.00	1.00%	09/15/17
03/20/17 Farmers & Merchants Bank CD**	6 month	#708494	1,000,000.00	1.10%	09/20/17
01/31/17 First National Bank - CD**	9 month	#8769374	1,000,000.00	0.85%	10/28/17
12/01/15 Farmers & Merchants Bank CD**	24 month	#704462	2,026,006.03	1.30%	12/01/17
09/09/14 Farmers & Merchants Bank CD**	39 month	#703152	2,040,161.90	1.00%	12/09/17
04/14/17 First National Bank - CD**	12 month	#8631292	1,011,045.46	1.10%	04/14/18
05/01/17 Horicon Bank**	12 month	#10000077035	500,000.00	1.25%	05/01/18
10/30/13 Citizens Community Federal	Money Market	20033645	162,889.95	0.25%	
04/20/11 Farmers & Merchants Bank**	Money Market	310818	9,964,193.85	1.00%	
03/18/15 First Business Bank	Money Market	7017-03210	2,737.19	0.45%	
11/01/15 Horicon Retirement	Money Market	1424497	101,379.89	0.50%	
08/05/13 Ripon Horicon Bank	Money Market	831744	5,202.43	0.15%	
тот	AL		\$20,963,616.70		

#### SALES TAX

	2017 PRINCIPLE	2017 INTEREST	TOTAL SALES TAX	Retailer Collection Period
BALANCE 12/31/16			2,644,895.49	
01/01/17	118,892.52	543.84	119,436.36	October, 2016
02/02/17	85,317.33	593.90	85,911.23	November, 2016
03/03/17	111,261.11		111,261.11	December, 2016
03/31/17	8,693.98	574.71	9,268.69	Remaining Sales Tax Funds
04/30/17	85,736.81	405.30	86,142.11	January, 2017
05/31/17	81,759.61	506.79	82,266.40	February, 2017
06/30/17	97,374.20	598.08	97,972.28	March, 2017
07/31/17	127,505.00	799.66	128,304.66	April, 2017
TOTAL COLLECTED IN 2017	716,540.56	4,022.28	\$3,365,458.33	
TOTAL 2017 LOAN PAYMENTS			2,291,750.00	
BALANCE OF SALES TAX FUNDS			\$1,073,708.33	

### SALES TAX INVESTMENTS

 Institution
 C.D. #
 Term
 Principle Invested
 Int. Rate
 Due Date

 7/31/2017 LGIP Sales Tax Account #09
 1,073,708.33
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2017 LOAN PAYMENT HISTORY				
PAYMENT DATE	LOAN PAYMENT AMOUNT		<u>TOTAL</u>	
03/01/17	294,318.75	Paid on 2/28/2017	294,318.75	Justice Center Loan Payment-DTC
04/01/17	497,431.25	Paid on 3/31/2017	497,431.25	Justice Center Loan Payment-DTC
04/01/17	1,500,000.00	Paid on 3/31/2017	1,500,000.00	Sales Tax CD for Bond Refinance
09/01/17			0.00	Justice Center Loan Payment-DTC
			\$2,291,750.00	Total Paid on Loan in 2017

<sup>\*\*</sup> Collateralized Investment

### **JULY 2017**

### **EFFECTIVE INTEREST RATES - OVERALL**

<u>INSTITUTION</u>	<u>AMOUNT</u>	ACCOUNT NUMBER	<b>RATE</b>
L.G.I.P.	1,938,601.04		0.58%
First National Bank - CD**	850,000.00	#8845716	0.65%
Horicon Bank CD**	1,000,000.00	#10000076869	0.50%
Bank Mutual	650,000.00	#707-2040889	0.81%
Farmers & Merchants Bank CD**	650,000.00	#707263	1.00%
Farmers & Merchants Bank CD**	1,000,000.00	#708494	1.10%
First National Bank - CD**	1,000,000.00	#8769374	0.85%
Farmers & Merchants Bank CD**	2,026,006.03	#704462	1.30%
Farmers & Merchants Bank CD**	2,040,161.90	#703152	1.00%
First National Bank - CD**	1,011,045.46	#8631292	1.10%
Horicon Bank**	500,000.00	#100000077035	1.25%
Citizens Community Federal	162,889.95	20033645	0.25%
Farmers & Merchants Bank	9,964,193.85	310818	1.00%
First Business Bank	2,737.19	7017-03210	0.45%
GL Cty Retirement-Horicon	101,379.89	1424497	0.50%
Ripon Horicon Bank	<i>5,202.4</i> 3	831744	0.15%
Horicon Bank	<i>2,036,693.66</i>	690224	<u>0.05%</u>
	24,938,911.40	Average AP	Y 0.74%
TOTAL INVESTED	22,795,635.42	Average Investment AP	Y 0.85%

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<b>MONTHLY</b>	<b>AVERAGE</b>
January 2017	0.73%
February 2017	0.73%
March 2017	0.75%
April 2017	0.74%
May 2017	0.74%
June 2017	0.74%
July 2017	0.74%
August 2017	
September 2017	
October 2017	
November 2017	
December 2017	

Date         Institution         Account #         Amount           1/31/2017         Horicon         1000002966         58.45           1/31/2017         LGIP         Account #1         115.86           1/31/2017         LGIP         Account #1         2.34           1/31/2017         Clizens Community         20035845         64.14           1/31/2017         Firamers & Mechanis         310818         2.795.69           1/31/2017         Firamers & Mechanis         310818         2.795.69           1/31/2017         Firamers & Mechanis         310818         2.795.69           1/31/2017         Firamers & Mechanis         311818         2.795.69           1/31/2017         Firamers & Mechanis         3131744         0.57         3.586.07           1/31/2017         Prioricon (Gelina Esc.)         100000666         64.56         4.66         4.66           228/2017         LGIP         Account #1         1000002366         64.56         4.62           228/2017         LGIP         Account #1         2.31         2.31           228/2017         Firamers & Merchanis         310818         3.024.51         1.42           228/2017         Firamers & Merchanis         310818					
131/2017	Date	Institution	Account #	Amount	
131/2017   CIP	1/31/2017	Horicon	1000008674	4.42	
131/2017   CIP	1/31/2017	Horicon	1000002366	58.45	
131/2017	1/31/2017	I GIP	Account #1	115.86	
131/2017   Clipe		-			
131/2017   Citizens Community   20033645   64.14   131/2017   First Business Bank   7017-03210   0.12   131/2017   140/					
131/2017   Farmers & Merchants   310818   2,795.69					
131/2017		•			
1,531,2017   Horicon Retirement   1,424,497   0.54   3.89	1/31/2017		310818		
1,311,2017   Ripon Horicon Bank   8,31744   0,67   \$3,586.07	1/31/2017	First Business Bank	7017-03210	0.12	
228/2017	1/31/2017	Horicon Retirement	1424497	0.54	
228/2017	1/31/2017	Ripon Horicon Bank	831744	0.67	\$3,586.07
228/2017   Horicon (Flex MM)         1000002366         64.56           228/2017   LGIP   Account #1         148.97           228/2017   LGIP   Account #9         593.90           228/2017   Citizens Community         20033645         56.14           228/2017   Citizens Community         20033645         56.14           228/2017   First Business Bank         7017-03210         0.11           228/2017   Horicon Retirement         142/497         0.21           228/2017   Ripon Horicon Bank         831744         0.59         \$3,895.19           331/2017   Horicon (Flex MM)         1000008674         4.42         33           331/2017   LGIP   Account #1         1.489.28         33         33/1/2017         LGIP   Account #1         1.489.28           331/2017   LGIP   Account #1         2.68         33         33/1/2017         LGIP   Account #1         2.68           331/2017   Farmers & Merchants         310818         3.680.98         61.29           331/2017   Farmers & Merchants         310818         3.680.98           <		·	100000071		
2282/2017					
2/28/2017         LGIP         Account #9         593.90           2/28/2017         Citizens Community         20033845         56.14           2/28/2017         Farmers & Merchants         310818         3.024.51           2/28/2017         First Business Bank         7017-03210         0.11           2/28/2017         Horicon Retirement         1424497         0.21           2/28/2017         Horicon Gelhar Esc.)         1000008674         4.42           3/31/2017         Horicon (Flex MM)         100000286         69.93           3/31/2017         LGIP         Account #1         1.489.28           3/31/2017         LGIP         Account #1         1.489.28           3/31/2017         LGIP         Account #1         2.68           3/31/2017         First Business Bank         7017-03210         0.11           3/31/2017         Horicon Gelhar Esc.)         1000008674         4.27           4/30/2017         Horicon Gelhar Esc.)         1000008674		` ,			
2/28/2017 Citizens Community         Account #11         2.31           2/28/2017 Farmers & Merchants         310818         3,024.51           2/28/2017 First Business Bank         7017-03210         0.11           2/28/2017 Ripon Horicon Bank         831744         0.59           3/31/2017 Horicon (Flex MM)         1000008674         4.42           3/31/2017 Horicon (Flex MM)         1000008674         4.42           3/31/2017 LGIP         Account #1         1,489.28           3/31/2017 LGIP         Account #1         2.66           3/31/2017 LGIP         Account #1         2.66           3/31/2017 First Business Bank         7017-03210         0.11           3/31/2017 First Business Bank         7017-03210         0.11           3/31/2017 First Business Bank         7017-03210         0.11           3/31/2017 Ripon Horicon Retirement         1424497         0.19           3/31/2017 Horicon (Flex MM)         1000008674         4.27           4/30/2017 Horicon (Flex MM)         1000008674         4.27           4/30/2017 Horicon (Flex MM)         1000008674         4.27           4/30/2017 LGIP         Account #1         265.30           4/30/2017 LGIP         Account #3         4.27           4/30/2017 LGIP <td>2/28/2017</td> <td>LGIP</td> <td>Account #1</td> <td>148.97</td> <td></td>	2/28/2017	LGIP	Account #1	148.97	
2/28/2017         Clitzens Community         2003/3645         56.14           2/28/2017         Farmers & Merchants         310818         3,024.51           2/28/2017         First Business Bank         7017-03210         0.11           2/28/2017         Horicon Retirement         1424497         0.21           2/28/2017         Horicon (Gelhar Esc.)         1000008674         4.42           2/28/2017         Horicon (Gelhar Esc.)         1000008674         4.42           3/31/2017         Horicon (Flex MM)         1000002366         69.93           3/31/2017         LGIP         Account #1         1,489.28           3/31/2017         LGIP         Account #1         2.68           3/31/2017         Farmers & Merchants         310818         3,680.98           3/31/2017         First Business Bank         7017-03210         0.11           3/31/2017         First Business Bank         7017-03210         0.11           3/31/2017         Horicon (Gelhar Esc.)         1000008674         4.27           4/30/2017         Horicon (Gelhar Esc.)         1000008674         4.27           4/30/2017         LGIP         Account #1         265.30           4/30/2017         LGIP         Account #1	2/28/2017	LGIP	Account #9	593.90	
228/2017	2/28/2017	LGIP	Account #11	2.31	
228/2017	2/28/2017	Citizens Community	20033645	56.14	
2/28/2017         First Business Bank         7017-03210         0.11           2/28/2017         Ripon Horicon Retirement         1424497         0.21           2/28/2017         Ripon Horicon (Gelhar Esc.)         1000008674         4.42           3/31/2017         Horicon (Flex MM)         1000002366         69.93           3/31/2017         LGIP         Account #1         1,489.28           3/31/2017         LGIP         Account #1         2.68           3/31/2017         Clitzens Community         20033645         61.29           3/31/2017         Farmers & Merchants         310818         3,680.98           3/31/2017         First Business Bank         7017-03210         0.11           3/31/2017         First Business Bank         7017-03210         0.11           3/31/2017         Ripon Horicon Bank         831744         0.67         \$5,884.26           4/30/2017         Horicon (Flex MM)         1000008674         4.27           4/30/2017         Horicon (Flex MM)         10000008674         4.27           4/30/2017         LGIP         Account #1         2.79           4/30/2017         LGIP         Account #1         2.79           4/30/2017         LGIP         Account #	2/28/2017	•	310818	3.024.51	
2/28/2017   Ripon Horicon Bank   831744   0.59 \$3,895.19					
3/31/2017					¢2 00E 40
3/31/2017	2/20/2017	kihon Houcou Bank	o31744	0.59	<b>ა</b> ა,895.19
3/31/2017	3/31/2017	Horicon (Gelhar Esc.)	1000008674	4.42	
3/31/2017		,			
331/2017		` ,			
3/31/2017				,	
331/2017   Farmers & Merchants   310818   3,680.98   3/31/2017   Horicon Retirement   1424497   0.19   3/31/2017   Horicon Retirement   1424497   0.19   3/31/2017   Horicon Gelihar Esc.)   1000008674   4.27   4/30/2017   Horicon (Gelhar Esc.)   1000008674   4.27   4/30/2017   Horicon (Flex MM)   1000002366   64.88   4/30/2017   LGIP   Account #1   265.30   4/30/2017   LGIP   Account #1   2.79   4/30/2017   Farmers & Merchants   310818   3,246.03   4/30/2017   First Business Bank   7017-03210   0.11   4/30/2017   Horicon Retirement   1424497   0.47   4/30/2017   Ripon Horicon Bank   831744   0.75   \$4,021.11   5/31/2017   Horicon (Gelhar Esc.)   1000008674   4.42   5/31/2017   LGIP   Account #1   377.90   5/31/2017   LGIP   Account #1   3.13   5/31/2017   First Business Bank   7017-03210   0.12   5/31/2017   Horicon Ratirement   424497   0.00   6/30/2017   Horicon Ratirement   424497   0.00   6/30/2017   Horicon Ratirement   424497   0.00   6/30/2017   LGIP   Account #1   3.30   6/30/2017   First Business Bank   7017-03210   0.11   6/30/2017   Horicon (Gelhar Esc.)					
3/31/2017 Farmers & Merchants 310818 3,680,98 3/31/2017 First Business Bank 7017-03210 0.11 3/31/2017 Horicon Retirement 1424497 0.19 3/31/2017 Ripon Horicon Bank 831744 0.67 \$5,884.26 4/30/2017 Horicon (Gelhar Esc.) 1000008674 4.27 4/30/2017 Horicon (Flex MM) 1000002366 64.88 4/30/2017 LGIP Account #1 265.30 4/30/2017 LGIP Account #1 2.79 4/30/2017 LGIP Account #1 2.79 4/30/2017 Farmers & Merchants 310818 3,246.03 4/30/2017 First Business Bank 7017-03210 0.11 4/30/2017 First Business Bank 7017-03210 0.11 4/30/2017 Horicon Retirement 1424497 0.47 5/31/2017 Horicon (Gelhar Esc.) 1000008674 4.42 5/31/2017 Horicon (Gelhar Esc.) 1000008674 4.42 5/31/2017 LGIP Account #1 377-90 5/31/2017 LGIP Account #1 310818 2,576.16 5/31/2017 First Business Bank 7017-03210 0.12 5/31/2017 First Business Bank 7017-03210 0.12 5/31/2017 First Business Bank 7017-03210 0.12 5/31/2017 Horicon Retirement 1424497 0.00 5/31/2017 Horicon Retirement 1424497 0.00 5/31/2017 Horicon (Gelhar Esc.) 1000008674 4.27 6/30/2017 LGIP Account #1 435.08 6/30/2017 LGIP Account #1 435.08 6/30/2017 LGIP Account #1 435.08 6/30/2017 LGIP Account #1 598.08 6/30/2017 First Business Bank 7017-03210 0.11 6/30/2017 First Business Bank 7017-03210 0.12 6/30/2017 First Business Ba					
3/31/2017         First Business Bank         7017-03210         0.11           3/31/2017         Horicon Retirement         1424497         0.19           3/31/2017         Ripon Horicon Bank         831744         0.67         \$5,884.26           4/30/2017         Horicon (Gelhar Esc.)         1000008674         4.27           4/30/2017         LGIP         Account #1         265.30           4/30/2017         LGIP         Account #9         405.30           4/30/2017         LGIP         Account #11         2.79           4/30/2017         Farmers & Merchants         310818         3,246.03           4/30/2017         First Business Bank         7017-03210         0.11           4/30/2017         First Business Bank         7017-03210         0.11           4/30/2017         Horicon Retirement         1424497         0.47           4/30/2017         Ripon Horicon Bank         831744         0.75         \$4,021.11           5/31/2017         Horicon (Flex MM)         1000008674         4.42         5/31/2017           5/31/2017         Horicon (Flex MM)         1000008674         4.42         5/31/2017           5/31/2017         LGIP         Account #1         377.90         5/31/2017 <td></td> <td>,</td> <td></td> <td></td> <td></td>		,			
3/31/2017         Horicon Retirement         1424497         0.19           3/31/2017         Ripon Horicon Bank         831744         0.67 \$5,884.26           4/30/2017         Horicon (Gelhar Esc.)         1000008674         4.27           4/30/2017         Horicon (Flex MM)         100000866         64.88           4/30/2017         LGIP         Account #1         265.30           4/30/2017         LGIP         Account #1         2.79           4/30/2017         LGIP         Account #1         2.79           4/30/2017         Farmers & Merchants         310818         3,246.03           4/30/2017         Farmers & Merchants         310818         3,246.03           4/30/2017         First Business Bank         7017-03210         0.11           4/30/2017         Ripon Horicon Bank         831744         0.75         \$4,021.11           5/31/2017         Horicon (Gelhar Esc.)         1000008674         4.42         531/2017         4.42         531/2017         4.42         531/2017         4.42         531/2017         4.42         6.63         6.79         531/2017         4.42         6.63         6.79         531/2017         4.42         6.63         79         55/31/2017         6.66				•	
3/31/2017         Ripon Horicon Bank         831744         0.67 \$5,884.26           4/30/2017         Horicon (Gelhar Esc.)         1000008674         4.27           4/30/2017         Horicon (Flex MM)         1000002366         64.88           4/30/2017         LGIP         Account #1         265.30           4/30/2017         LGIP         Account #9         405.30           4/30/2017         LGIP         Account #1         2.79           4/30/2017         Farmers & Merchants         310818         3.246.03           4/30/2017         First Business Bank         7017-03210         0.11           4/30/2017         Horicon Retirement         1424497         0.47           4/30/2017         Horicon Retirement         1424497         0.47           4/30/2017         Horicon (Gelhar Esc.)         1000008674         4.42           5/31/2017         Horicon (Flex MM)         1000002366         64.01           5/31/2017         LGIP         Account #1         377.90           5/31/2017         LGIP         Account #1         313           5/31/2017         Farmers & Merchants         310818         2,576.16           5/31/2017         First Business Bank         7017-03210         0.12 <td>3/31/2017</td> <td>First Business Bank</td> <td>7017-03210</td> <td>0.11</td> <td></td>	3/31/2017	First Business Bank	7017-03210	0.11	
4/30/2017         Horicon (Gelhar Esc.)         1000008674         4.27           4/30/2017         Horicon (Flex MM)         1000002366         64.88           4/30/2017         LGIP         Account #1         265.30           4/30/2017         LGIP         Account #9         405.30           4/30/2017         LGIP         Account #11         2.79           4/30/2017         Farmers & Merchants         310818         3,246.03           4/30/2017         First Business Bank         7017-03210         0.11           4/30/2017         Horicon Retirement         1424497         0.47           4/30/2017         Horicon Retirement         1424497         0.47           4/30/2017         Horicon Retirement         1424497         0.47           4/30/2017         Horicon (Gelhar Esc.)         1000008674         4.42           5/31/2017         Horicon (Flex MM)         1000002366         64.01           5/31/2017         LGIP         Account #1         3.79           5/31/2017         LGIP         Account #1         3.13           5/31/2017         First Business Bank         7017-03210         0.12           5/31/2017         First Business Bank         7017-03210         0.12 </td <td>3/31/2017</td> <td>Horicon Retirement</td> <td>1424497</td> <td>0.19</td> <td></td>	3/31/2017	Horicon Retirement	1424497	0.19	
4/30/2017         Horicon (Gelhar Esc.)         1000008674         4.27           4/30/2017         Horicon (Flex MM)         1000002366         64.88           4/30/2017         LGIP         Account #1         265.30           4/30/2017         LGIP         Account #9         405.30           4/30/2017         LGIP         Account #11         2.79           4/30/2017         Farmers & Merchants         310818         3,246.03           4/30/2017         First Business Bank         7017-03210         0.11           4/30/2017         Horicon Retirement         1424497         0.47           4/30/2017         Horicon Retirement         1424497         0.47           4/30/2017         Horicon Retirement         1424497         0.47           4/30/2017         Horicon (Gelhar Esc.)         1000008674         4.42           5/31/2017         Horicon (Flex MM)         1000002366         64.01           5/31/2017         LGIP         Account #1         3.79           5/31/2017         LGIP         Account #1         3.13           5/31/2017         First Business Bank         7017-03210         0.12           5/31/2017         First Business Bank         7017-03210         0.12 </td <td>3/31/2017</td> <td>Ripon Horicon Bank</td> <td>831744</td> <td>0.67</td> <td>\$5,884.26</td>	3/31/2017	Ripon Horicon Bank	831744	0.67	\$5,884.26
4/30/2017         Horicon (Flex MM)         1000002366         64.88           4/30/2017         LGIP         Account #1         265.30           4/30/2017         LGIP         Account #9         405.30           4/30/2017         LGIP         Account #11         2.79           4/30/2017         Farmers & Merchants         310818         3.246.03           4/30/2017         First Business Bank         7017-03210         0.11           4/30/2017         Horicon Retirement         1424497         0.47           4/30/2017         Ripon Horicon Bank         831744         0.75         \$4,021.11           5/31/2017         Ripon Horicon Gelhar Esc.)         1000008674         4.42           5/31/2017         Horicon (Flex MM)         1000002366         64.01           5/31/2017         LGIP         Account #1         377.90           5/31/2017         LGIP         Account #9         506.79           5/31/2017         LGIP         Account #11         3.13           5/31/2017         First Business Bank         7017-03210         0.12           5/31/2017         First Business Bank         7017-03210         0.12           5/31/2017         Horicon Gelter Esc.)         1000008674	4/00/0047	·	400000074		
4/30/2017         LGIP         Account #1         265.30           4/30/2017         LGIP         Account #9         405.30           4/30/2017         LGIP         Account #11         2.79           4/30/2017         Citizens Community         20033645         31.21           4/30/2017         Farmers & Merchants         310818         3.246.03           4/30/2017         First Business Bank         7017-03210         0.11           4/30/2017         Horicon Retirement         1424497         0.47           4/30/2017         Ripon Horicon Bank         831744         0.75         \$4,021.11           5/31/2017         Horicon (Gelhar Esc.)         1000008674         4.42           5/31/2017         Horicon (Flex MM)         1000002366         64.01           5/31/2017         LGIP         Account #1         377.90           5/31/2017         LGIP         Account #1         3.13           5/31/2017         LGIP         Account #1         3.13           5/31/2017         Farmers & Merchants         310818         2,576.16           5/31/2017         First Business Bank         7017-03210         0.12           5/31/2017         Horicon Retirement         1424497         0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
4/30/2017         LGIP         Account #9         405.30           4/30/2017         LGIP         Account #11         2.79           4/30/2017         Citizens Community         20033645         31.21           4/30/2017         Farmers & Merchants         310818         3,246.03           4/30/2017         Horicon Retirement         1424497         0.47           4/30/2017         Horicon Retirement         1424497         0.47           4/30/2017         Horicon Gelhar Esc.)         1000008674         4.42           5/31/2017         Horicon (Flex MM)         1000002366         6.401           5/31/2017         LGIP         Account #1         377.90           5/31/2017         LGIP         Account #1         3.79           5/31/2017         LGIP         Account #1         3.13           5/31/2017         LGIP         Account #1         3.13           5/31/2017         First Business Bank         7017-03210         0.12           5/31/2017         First Business Bank         7017-03210         0.12           5/31/2017         First Business Bank         7017-03210         0.12           5/31/2017         Horicon (Gelhar Esc.)         1000008674         4.27		` ,			
4/30/2017         LGIP         Account #11         2.79           4/30/2017         Citizens Community         20033645         31.21           4/30/2017         First Business Bank         7017-03210         0.11           4/30/2017         Horicon Retirement         1424497         0.47           4/30/2017         Ripon Horicon Bank         831744         0.75         \$4,021.11           5/31/2017         Horicon (Gelhar Esc.)         1000008674         4.42           5/31/2017         Horicon (Flex MM)         1000002366         64.01           5/31/2017         LGIP         Account #1         377.90           5/31/2017         LGIP         Account #1         377.90           5/31/2017         LGIP         Account #1         3.13           5/31/2017         LGIP         Account #1         3.13           5/31/2017         First Business Bank         7017-03210         0.12           5/31/2017         First Business Bank         7017-03210         0.12           5/31/2017         First Business Bank         7017-03210         0.12           5/31/2017         Horicon Retirement         1424497         0.00           6/30/2017         Horicon (Gelhar Esc.)         1000008674	4/30/2017	LGIP	Account #1	265.30	
4/30/2017         Citizens Community         20033645         31.21           4/30/2017         Farmers & Merchants         310818         3,246.03           4/30/2017         First Business Bank         7017-03210         0.11           4/30/2017         Horicon Retirement         1424497         0.47           4/30/2017         Ripon Horicon Bank         831744         0.75         \$4,021.11           5/31/2017         Horicon (Gelhar Esc.)         1000008674         4.42           5/31/2017         Horicon (Flex MM)         1000002366         64.01           5/31/2017         LGIP         Account #1         377.90           5/31/2017         LGIP         Account #9         506.79           5/31/2017         Citizens Community         20033645         36.79           5/31/2017         First Business Bank         7017-03210         0.12           5/31/2017         First Business Bank         7017-03210         0.12           5/31/2017         Horicon Retirement         1424497         0.00           5/31/2017         Horicon Gelhar Esc.)         1000008674         4.27           6/30/2017         Horicon (Flex MM)         1000008674         4.27           6/30/2017         LGIP	4/30/2017	LGIP	Account #9	405.30	
4/30/2017       Farmers & Merchants       310818       3,246.03         4/30/2017       First Business Bank       7017-03210       0.11         4/30/2017       Horicon Retirement       1424497       0.47         4/30/2017       Ripon Horicon Bank       831744       0.75       \$4,021.11         5/31/2017       Horicon (Gelhar Esc.)       1000008674       4.42         5/31/2017       Horicon (Flex MM)       1000002366       64.01         5/31/2017       LGIP       Account #1       377.90         5/31/2017       LGIP       Account #9       506.79         5/31/2017       LGIP       Account #11       3.13         5/31/2017       Farmers & Merchants       310818       2,576.16         5/31/2017       First Business Bank       7017-03210       0.12         5/31/2017       First Business Bank       7017-03210       0.12         5/31/2017       Horicon Retirement       1424497       0.00         6/30/2017       Horicon Gelhar Esc.)       1000008674       4.27         6/30/2017       Horicon (Flex MM)       1000002366       59.67         6/30/2017       LGIP       Account #1       435.08         6/30/2017       LGIP       Account #1	4/30/2017	LGIP	Account #11	2.79	
4/30/2017       Farmers & Merchants       310818       3,246.03         4/30/2017       First Business Bank       7017-03210       0.11         4/30/2017       Horicon Retirement       1424497       0.47         4/30/2017       Ripon Horicon Bank       831744       0.75       \$4,021.11         5/31/2017       Horicon (Gelhar Esc.)       1000008674       4.42         5/31/2017       Horicon (Flex MM)       1000002366       64.01         5/31/2017       LGIP       Account #1       377.90         5/31/2017       LGIP       Account #9       506.79         5/31/2017       LGIP       Account #11       3.13         5/31/2017       Farmers & Merchants       310818       2,576.16         5/31/2017       First Business Bank       7017-03210       0.12         5/31/2017       First Business Bank       7017-03210       0.12         5/31/2017       Horicon Retirement       1424497       0.00         6/30/2017       Horicon Gelhar Esc.)       1000008674       4.27         6/30/2017       Horicon (Flex MM)       1000002366       59.67         6/30/2017       LGIP       Account #1       435.08         6/30/2017       LGIP       Account #1	4/30/2017	Citizens Community	20033645	31.21	
4/30/2017         First Business Bank 4/30/2017         7017-03210         0.11 4/30/2017         Horicon Retirement 1424497         0.47 4/30/2017         Ripon Horicon Bank 831744         0.75 \$4,021.11         4/30/2017         Ripon Horicon Bank 831744         0.75 \$4,021.11         4/30/2017         Horicon (Gelhar Esc.)         1000008674         4.42         4.42         5/31/2017         LGIP Horicon (Flex MM)         1000002366         6.4.01         5/31/2017         LGIP Account #1         377.90         5/31/2017         LGIP Account #1         3.79         5/31/2017         LGIP Account #1         3.13         5/31/2017         LGIP Account #1         3.13         5/31/2017         5/31/2017         First Business Bank 7017-03210         0.12         6/31/2017         First Business Bank 7017-03210         0.12         0.12         0.00         5/31/2017         First Business Bank 7017-03210         0.12         0.00         5/31/2017         Horicon Retirement 1424497         0.00         0.00         5/31/2017         Ripon Horicon Bank 831744         0.66 \$3,569.98         6/30/2017         Horicon (Flex MM)         1000008674         4.27         4.27         6/30/2017         Horicon (Flex MM)         1000002366         59.67         6/30/2017         4.25         4.25         6/30/2017         LGIP Account #1         3.30         3.30         6/30/2017 <td< td=""><td></td><td>•</td><td></td><td></td><td></td></td<>		•			
4/30/2017         Horicon Retirement         1424497         0.47           4/30/2017         Ripon Horicon Bank         831744         0.75         \$4,021.11           5/31/2017         Horicon (Gelhar Esc.)         1000008674         4.42           5/31/2017         LGIP         Account #1         377.90           5/31/2017         LGIP         Account #9         506.79           5/31/2017         LGIP         Account #11         3.13           5/31/2017         LGIP         Account #11         3.13           5/31/2017         LGIP         Account #11         3.13           5/31/2017         Farmers & Merchants         310818         2,576.16           5/31/2017         First Business Bank         7017-03210         0.12           5/31/2017         First Business Bank         7017-03210         0.12           5/31/2017         First Business Bank         7017-03210         0.01           5/31/2017         First Business Bank         7017-03210         0.02           6/30/2017         Horicon (Gelhar Esc.)         1000008674         4.27           6/30/2017         LGIP         Account #1         435.08           6/30/2017         LGIP         Account #1         3.30					
4/30/2017         Ripon Horicon Bank         831744         0.75         \$4,021.11           5/31/2017         Horicon (Gelhar Esc.)         1000008674         4.42           5/31/2017         Horicon (Flex MM)         1000002366         64.01           5/31/2017         LGIP         Account #1         377.90           5/31/2017         LGIP         Account #9         506.79           5/31/2017         Citizens Community         20033645         36.79           5/31/2017         Farmers & Merchants         310818         2,576.16           5/31/2017         First Business Bank         7017-03210         0.12           5/31/2017         First Business Bank         7017-03210         0.12           5/31/2017         Horicon Retirement         1424497         0.00           5/31/2017         Horicon (Gelhar Esc.)         1000008674         4.27           6/30/2017         Horicon (Flex MM)         1000002366         59.67           6/30/2017         LGIP         Account #1         3.30           6/30/2017         LGIP         Account #1         3.30           6/30/2017         Citizens Community         20033645         33.46           6/30/2017         First Business Bank         7017					
5/31/2017         Horicon (Gelhar Esc.)         1000008674         4.42           5/31/2017         Horicon (Flex MM)         1000002366         64.01           5/31/2017         LGIP         Account #1         377.90           5/31/2017         LGIP         Account #1         377.90           5/31/2017         LGIP         Account #11         3.13           5/31/2017         Citizens Community         20033645         36.79           5/31/2017         Farmers & Merchants         310818         2,576.16           5/31/2017         First Business Bank         7017-03210         0.12           5/31/2017         Horicon Retirement         1424497         0.00           5/31/2017         Ripon Horicon Bank         831744         0.66         \$3,569.98           6/30/2017         Horicon (Gelhar Esc.)         1000008674         4.27           6/30/2017         Horicon (Flex MM)         1000002366         59.67           6/30/2017         LGIP         Account #1         435.08           6/30/2017         LGIP         Account #1         3.30           6/30/2017         Citizens Community         20033645         33.46           6/30/2017         First Business Bank         7017-03210					<b>64.004.44</b>
5/31/2017         Horicon (Flex MM)         1000002366         64.01           5/31/2017         LGIP         Account #1         377.90           5/31/2017         LGIP         Account #9         506.79           5/31/2017         LGIP         Account #11         3.13           5/31/2017         Citizens Community         20033645         36.79           5/31/2017         Farmers & Merchants         310818         2,576.16           5/31/2017         First Business Bank         7017-03210         0.12           5/31/2017         First Business Bank         7017-03210         0.00           5/31/2017         Horicon Retirement         1424497         0.00           5/31/2017         Horicon Retirement         1424497         0.00           6/30/2017         Horicon (Gelhar Esc.)         1000008674         4.27           6/30/2017         Horicon (Flex MM)         1000008674         4.27           6/30/2017         LGIP         Account #1         435.08           6/30/2017         LGIP         Account #9         598.08           6/30/2017         Farmers & Merchants         310818         1,702.87           6/30/2017         First Business Bank         7017-03210         0.11	4/30/2017	Ripon Horicon Bank	831744	0.75	\$4,021.11
5/31/2017         Horicon (Flex MM)         1000002366         64.01           5/31/2017         LGIP         Account #1         377.90           5/31/2017         LGIP         Account #9         506.79           5/31/2017         LGIP         Account #11         3.13           5/31/2017         Citizens Community         20033645         36.79           5/31/2017         Farmers & Merchants         310818         2,576.16           5/31/2017         First Business Bank         7017-03210         0.12           5/31/2017         First Business Bank         7017-03210         0.12           5/31/2017         Horicon Retirement         1424497         0.00           5/31/2017         Horicon Retirement         1424497         0.00           6/30/2017         Horicon (Gelhar Esc.)         1000008674         4.27           6/30/2017         Horicon (Flex MM)         1000002366         59.67           6/30/2017         LGIP         Account #1         435.08           6/30/2017         LGIP         Account #9         598.08           6/30/2017         Farmers & Merchants         310818         1,702.87           6/30/2017         First Business Bank         7017-03210         0.11	5/31/2017	Horicon (Gelhar Esc.)	1000008674	4.42	
5/31/2017         LGIP         Account #1         377.90           5/31/2017         LGIP         Account #9         506.79           5/31/2017         LGIP         Account #11         3.13           5/31/2017         Citizens Community         20033645         36.79           5/31/2017         Farmers & Merchants         310818         2,576.16           5/31/2017         First Business Bank         7017-03210         0.12           5/31/2017         Horicon Retirement         1424497         0.00           5/31/2017         Ripon Horicon Bank         831744         0.66         \$3,569.98           6/30/2017         Horicon (Gelhar Esc.)         1000008674         4.27           6/30/2017         Horicon (Flex MM)         1000002366         59.67           6/30/2017         LGIP         Account #1         435.08           6/30/2017         LGIP         Account #1         3.30           6/30/2017         LGIP         Account #1         3.346           6/30/2017         First Business Bank         7017-03210         0.11           6/30/2017         First Business Bank         7017-03210         0.11           6/30/2017         Horicon Retirement         1424497         0.00<		,			
5/31/2017         LGIP         Account #9         506.79           5/31/2017         LGIP         Account #11         3.13           5/31/2017         Citizens Community         20033645         36.79           5/31/2017         Farmers & Merchants         310818         2,576.16           5/31/2017         First Business Bank         7017-03210         0.12           5/31/2017         Horicon Retirement         1424497         0.00           5/31/2017         Ripon Horicon Bank         831744         0.66         \$3,569.98           6/30/2017         Horicon (Gelhar Esc.)         1000008674         4.27         6/30/2017           6/30/2017         Horicon (Flex MM)         1000002366         59.67         6/30/2017         6/30/2017         LGIP         Account #1         435.08         6/30/2017         LGIP         Account #1         3.30         6/30/2017         LGIP         Account #1         3.34         6/30/2017         Citizens Community         20033645         33.46         6/30/2017         First Business Bank         7017-03210         0.11         6/30/2017         First Business Bank         7017-03210         0.11         0.00         6/30/2017         Horicon Retirement         1424497         0.00         6/30/2017         Rip		` ,			
5/31/2017         LGIP         Account #11         3.13           5/31/2017         Citizens Community         20033645         36.79           5/31/2017         Farmers & Merchants         310818         2,576.16           5/31/2017         First Business Bank         7017-03210         0.12           5/31/2017         Horicon Retirement         1424497         0.00           5/31/2017         Horicon Gelhar Esc.)         1000008674         4.27           6/30/2017         Horicon (Gelhar Esc.)         1000008674         4.27           6/30/2017         LGIP         Account #1         435.08           6/30/2017         LGIP         Account #9         598.08           6/30/2017         LGIP         Account #11         3.30           6/30/2017         LGIP         Account #11         3.34           6/30/2017         Farmers & Merchants         310818         1,702.87           6/30/2017         Farmers & Merchants         310818         1,702.87           6/30/2017         First Business Bank         7017-03210         0.11           6/30/2017         Horicon Retirement         1424497         0.00           6/30/2017         Horicon (Gelhar Esc.)         1000008674         4.42					
5/31/2017         Citizens Community         20033645         36.79           5/31/2017         Farmers & Merchants         310818         2,576.16           5/31/2017         First Business Bank         7017-03210         0.12           5/31/2017         Horicon Retirement         1424497         0.00           5/31/2017         Ripon Horicon Bank         831744         0.66         \$3,569.98           6/30/2017         Horicon (Gelhar Esc.)         1000008674         4.27           6/30/2017         Horicon (Flex MM)         1000002366         59.67           6/30/2017         LGIP         Account #1         435.08           6/30/2017         LGIP         Account #9         598.08           6/30/2017         LGIP         Account #11         3.30           6/30/2017         Citizens Community         20033645         33.46           6/30/2017         Farmers & Merchants         310818         1,702.87           6/30/2017         First Business Bank         7017-03210         0.11           6/30/2017         Horicon Retirement         1424497         0.00           6/30/2017         Ripon Horicon Bank         831744         0.64         \$2,837.48           7/31/2017         Horicon					
5/31/2017         Farmers & Merchants         310818         2,576.16           5/31/2017         First Business Bank         7017-03210         0.12           5/31/2017         Horicon Retirement         1424497         0.00           5/31/2017         Ripon Horicon Bank         831744         0.66 \$3,569.98           6/30/2017         Horicon (Gelhar Esc.)         1000008674         4.27           6/30/2017         Horicon (Flex MM)         1000002366         59.67           6/30/2017         LGIP         Account #1         435.08           6/30/2017         LGIP         Account #1         3.30           6/30/2017         LGIP         Account #1         3.30           6/30/2017         Citizens Community         20033645         33.46           6/30/2017         First Business Bank         7017-03210         0.11           6/30/2017         First Business Bank         7017-03210         0.11           6/30/2017         First Business Bank         7017-03210         0.11           6/30/2017         Horicon (Retirement         1424497         0.00           6/30/2017         Horicon (Gelhar Esc.)         1000008674         4.42           7/31/2017         Horicon (Flex MM)         1000008674					
5/31/2017         First Business Bank         7017-03210         0.12           5/31/2017         Horicon Retirement         1424497         0.00           5/31/2017         Ripon Horicon Bank         831744         0.66         \$3,569.98           6/30/2017         Horicon (Gelhar Esc.)         1000008674         4.27           6/30/2017         Horicon (Flex MM)         1000002366         59.67           6/30/2017         LGIP         Account #1         435.08           6/30/2017         LGIP         Account #9         598.08           6/30/2017         LGIP         Account #11         3.30           6/30/2017         Citizens Community         20033645         33.46           6/30/2017         First Business Bank         7017-03210         0.11           6/30/2017         First Business Bank         7017-03210         0.11           6/30/2017         Horicon Retirement         1424497         0.00           6/30/2017         Horicon Retirement         1424497         0.00           6/30/2017         Horicon Gelhar Esc.)         1000008674         4.42           7/31/2017         Horicon (Flex MM)         1000002366         58.90           7/31/2017         LGIP         Account #1		•			
5/31/2017         Horicon Retirement         1424497         0.00           5/31/2017         Ripon Horicon Bank         831744         0.66         \$3,569.98           6/30/2017         Horicon (Gelhar Esc.)         1000008674         4.27           6/30/2017         Horicon (Flex MM)         1000002366         59.67           6/30/2017         LGIP         Account #1         435.08           6/30/2017         LGIP         Account #9         598.08           6/30/2017         LGIP         Account #11         3.30           6/30/2017         Citizens Community         20033645         33.46           6/30/2017         First Business Bank         7017-03210         0.11           6/30/2017         First Business Bank         7017-03210         0.11           6/30/2017         Horicon Retirement         1424497         0.00           6/30/2017         Ripon Horicon Bank         831744         0.64         \$2,837.48           7/31/2017         Horicon (Gelhar Esc.)         100008674         4.42           7/31/2017         LGIP         Account #1         575.07           7/31/2017         LGIP         Account #1         3.92           7/31/2017         Citizens Community         <					
5/31/2017         Ripon Horicon Bank         831744         0.66 \$3,569.98           6/30/2017         Horicon (Gelhar Esc.)         1000008674         4.27           6/30/2017         Horicon (Flex MM)         1000002366         59.67           6/30/2017         LGIP         Account #1         435.08           6/30/2017         LGIP         Account #9         598.08           6/30/2017         LGIP         Account #11         3.30           6/30/2017         Citizens Community         20033645         33.46           6/30/2017         Farmers & Merchants         310818         1,702.87           6/30/2017         First Business Bank         7017-03210         0.11           6/30/2017         Horicon Retirement         1424497         0.00           6/30/2017         Ripon Horicon Bank         831744         0.64 \$2,837.48           7/31/2017         Horicon (Gelhar Esc.)         1000008674         4.42           7/31/2017         Horicon (Flex MM)         1000002366         58.90           7/31/2017         LGIP         Account #1         575.07           7/31/2017         LGIP         Account #9         799.66           7/31/2017         Citizens Community         20033645 <td< td=""><td>5/31/2017</td><td>First Business Bank</td><td>7017-03210</td><td>0.12</td><td></td></td<>	5/31/2017	First Business Bank	7017-03210	0.12	
5/31/2017         Ripon Horicon Bank         831744         0.66 \$3,569.98           6/30/2017         Horicon (Gelhar Esc.)         1000008674         4.27           6/30/2017         Horicon (Flex MM)         1000002366         59.67           6/30/2017         LGIP         Account #1         435.08           6/30/2017         LGIP         Account #9         598.08           6/30/2017         LGIP         Account #11         3.30           6/30/2017         Citizens Community         20033645         33.46           6/30/2017         Farmers & Merchants         310818         1,702.87           6/30/2017         First Business Bank         7017-03210         0.11           6/30/2017         Horicon Retirement         1424497         0.00           6/30/2017         Ripon Horicon Bank         831744         0.64 \$2,837.48           7/31/2017         Horicon (Gelhar Esc.)         1000008674         4.42           7/31/2017         Horicon (Flex MM)         1000002366         58.90           7/31/2017         LGIP         Account #1         575.07           7/31/2017         LGIP         Account #9         799.66           7/31/2017         Citizens Community         20033645 <td< td=""><td>5/31/2017</td><td>Horicon Retirement</td><td>1424497</td><td>0.00</td><td></td></td<>	5/31/2017	Horicon Retirement	1424497	0.00	
6/30/2017 Horicon (Gelhar Esc.) 1000008674 4.27 6/30/2017 Horicon (Flex MM) 1000002366 59.67 6/30/2017 LGIP Account #1 435.08 6/30/2017 LGIP Account #9 598.08 6/30/2017 LGIP Account #11 3.30 6/30/2017 Citizens Community 20033645 33.46 6/30/2017 Farmers & Merchants 310818 1,702.87 6/30/2017 First Business Bank 7017-03210 0.11 6/30/2017 Horicon Retirement 1424497 0.00 6/30/2017 Ripon Horicon Bank 831744 0.64 \$2,837.48 7/31/2017 Horicon (Gelhar Esc.) 1000008674 4.42 7/31/2017 LGIP Account #1 575.07 7/31/2017 LGIP Account #1 575.07 7/31/2017 LGIP Account #1 3.92 7/31/2017 Citizens Community 20033645 34.58 7/31/2017 Farmers & Merchants 310818 1,881.32 7/31/2017 First Business Bank 7017-03210 0.12 7/31/2017 First Business Bank 7017-03210 0.12 7/31/2017 First Business Bank 7017-03210 0.12 7/31/2017 First Business Bank 7017-03210 0.00	5/31/2017	Ripon Horicon Bank	831744	0.66	\$3,569.98
6/30/2017       Horicon (Flex MM)       1000002366       59.67         6/30/2017       LGIP       Account #1       435.08         6/30/2017       LGIP       Account #9       598.08         6/30/2017       LGIP       Account #11       3.30         6/30/2017       Citizens Community       20033645       33.46         6/30/2017       Farmers & Merchants       310818       1,702.87         6/30/2017       First Business Bank       7017-03210       0.11         6/30/2017       Horicon Retirement       1424497       0.00         6/30/2017       Ripon Horicon Bank       831744       0.64       \$2,837.48         7/31/2017       Horicon (Gelhar Esc.)       1000008674       4.42         7/31/2017       Horicon (Flex MM)       1000002366       58.90         7/31/2017       LGIP       Account #1       575.07         7/31/2017       LGIP       Account #9       799.66         7/31/2017       Citizens Community       20033645       34.58         7/31/2017       Farmers & Merchants       310818       1,881.32         7/31/2017       First Business Bank       7017-03210       0.12         7/31/2017       Horicon Retirement       1424497 <td></td> <td></td> <td></td> <td></td> <td></td>					
6/30/2017       LGIP       Account #1       435.08         6/30/2017       LGIP       Account #9       598.08         6/30/2017       LGIP       Account #11       3.30         6/30/2017       Citizens Community       20033645       33.46         6/30/2017       Farmers & Merchants       310818       1,702.87         6/30/2017       First Business Bank       7017-03210       0.11         6/30/2017       Horicon Retirement       1424497       0.00         6/30/2017       Ripon Horicon Bank       831744       0.64       \$2,837.48         7/31/2017       Horicon (Gelhar Esc.)       1000008674       4.42         7/31/2017       Horicon (Flex MM)       1000002366       58.90         7/31/2017       LGIP       Account #1       575.07         7/31/2017       LGIP       Account #9       799.66         7/31/2017       LGIP       Account #11       3.92         7/31/2017       Citizens Community       20033645       34.58         7/31/2017       Farmers & Merchants       310818       1,881.32         7/31/2017       First Business Bank       7017-03210       0.12         7/31/2017       Horicon Retirement       1424497		,			
6/30/2017         LGIP         Account #9         598.08           6/30/2017         LGIP         Account #11         3.30           6/30/2017         Citizens Community         20033645         33.46           6/30/2017         Farmers & Merchants         310818         1,702.87           6/30/2017         First Business Bank         7017-03210         0.11           6/30/2017         Horicon Retirement         1424497         0.00           6/30/2017         Ripon Horicon Bank         831744         0.64         \$2,837.48           7/31/2017         Horicon (Gelhar Esc.)         1000008674         4.42           7/31/2017         Horicon (Flex MM)         1000002366         58.90           7/31/2017         LGIP         Account #1         575.07           7/31/2017         LGIP         Account #9         799.66           7/31/2017         LGIP         Account #11         3.92           7/31/2017         Citizens Community         20033645         34.58           7/31/2017         Farmers & Merchants         310818         1,881.32           7/31/2017         Horicon Retirement         1424497         0.00		` ,			
6/30/2017         LGIP         Account #11         3.30           6/30/2017         Citizens Community         20033645         33.46           6/30/2017         Farmers & Merchants         310818         1,702.87           6/30/2017         First Business Bank         7017-03210         0.11           6/30/2017         Horicon Retirement         1424497         0.00           6/30/2017         Ripon Horicon Bank         831744         0.64         \$2,837.48           7/31/2017         Horicon (Gelhar Esc.)         1000008674         4.42           7/31/2017         Horicon (Flex MM)         1000002366         58.90           7/31/2017         LGIP         Account #1         575.07           7/31/2017         LGIP         Account #9         799.66           7/31/2017         LGIP         Account #11         3.92           7/31/2017         Citizens Community         20033645         34.58           7/31/2017         Farmers & Merchants         310818         1,881.32           7/31/2017         First Business Bank         7017-03210         0.12           7/31/2017         Horicon Retirement         1424497         0.00					
6/30/2017         Citizens Community         20033645         33.46           6/30/2017         Farmers & Merchants         310818         1,702.87           6/30/2017         First Business Bank         7017-03210         0.11           6/30/2017         Horicon Retirement         1424497         0.00           6/30/2017         Ripon Horicon Bank         831744         0.64         \$2,837.48           7/31/2017         Horicon (Gelhar Esc.)         1000008674         4.42           7/31/2017         Horicon (Flex MM)         1000002366         58.90           7/31/2017         LGIP         Account #1         575.07           7/31/2017         LGIP         Account #9         799.66           7/31/2017         LGIP         Account #11         3.92           7/31/2017         Citizens Community         20033645         34.58           7/31/2017         Farmers & Merchants         310818         1,881.32           7/31/2017         First Business Bank         7017-03210         0.12           7/31/2017         Horicon Retirement         1424497         0.00	6/30/2017	LGIP	Account #9	598.08	
6/30/2017         Citizens Community         20033645         33.46           6/30/2017         Farmers & Merchants         310818         1,702.87           6/30/2017         First Business Bank         7017-03210         0.11           6/30/2017         Horicon Retirement         1424497         0.00           6/30/2017         Ripon Horicon Bank         831744         0.64         \$2,837.48           7/31/2017         Horicon (Gelhar Esc.)         1000008674         4.42           7/31/2017         Horicon (Flex MM)         1000002366         58.90           7/31/2017         LGIP         Account #1         575.07           7/31/2017         LGIP         Account #9         799.66           7/31/2017         LGIP         Account #11         3.92           7/31/2017         Citizens Community         20033645         34.58           7/31/2017         Farmers & Merchants         310818         1,881.32           7/31/2017         First Business Bank         7017-03210         0.12           7/31/2017         Horicon Retirement         1424497         0.00	6/30/2017	LGIP	Account #11	3.30	
6/30/2017       Farmers & Merchants       310818       1,702.87         6/30/2017       First Business Bank       7017-03210       0.11         6/30/2017       Horicon Retirement       1424497       0.00         6/30/2017       Ripon Horicon Bank       831744       0.64 \$2,837.48         7/31/2017       Horicon (Gelhar Esc.)       1000008674       4.42         7/31/2017       Horicon (Flex MM)       1000002366       58.90         7/31/2017       LGIP       Account #1       575.07         7/31/2017       LGIP       Account #9       799.66         7/31/2017       LGIP       Account #11       3.92         7/31/2017       Citizens Community       20033645       34.58         7/31/2017       Farmers & Merchants       310818       1,881.32         7/31/2017       First Business Bank       7017-03210       0.12         7/31/2017       Horicon Retirement       1424497       0.00					
6/30/2017         First Business Bank         7017-03210         0.11           6/30/2017         Horicon Retirement         1424497         0.00           6/30/2017         Ripon Horicon Bank         831744         0.64 \$2,837.48           7/31/2017         Horicon (Gelhar Esc.)         1000008674         4.42           7/31/2017         Horicon (Flex MM)         1000002366         58.90           7/31/2017         LGIP         Account #1         575.07           7/31/2017         LGIP         Account #9         799.66           7/31/2017         LGIP         Account #11         3.92           7/31/2017         Citizens Community         20033645         34.58           7/31/2017         Farmers & Merchants         310818         1,881.32           7/31/2017         First Business Bank         7017-03210         0.12           7/31/2017         Horicon Retirement         1424497         0.00		•			
6/30/2017         Horicon Retirement         1424497         0.00           6/30/2017         Ripon Horicon Bank         831744         0.64 \$2,837.48           7/31/2017         Horicon (Gelhar Esc.)         1000008674         4.42           7/31/2017         Horicon (Flex MM)         1000002366         58.90           7/31/2017         LGIP         Account #1         575.07           7/31/2017         LGIP         Account #9         799.66           7/31/2017         LGIP         Account #11         3.92           7/31/2017         Citizens Community         20033645         34.58           7/31/2017         Farmers & Merchants         310818         1,881.32           7/31/2017         First Business Bank         7017-03210         0.12           7/31/2017         Horicon Retirement         1424497         0.00					
6/30/2017         Ripon Horicon Bank         831744         0.64 \$2,837.48           7/31/2017         Horicon (Gelhar Esc.)         1000008674         4.42           7/31/2017         Horicon (Flex MM)         1000002366         58.90           7/31/2017         LGIP         Account #1         575.07           7/31/2017         LGIP         Account #9         799.66           7/31/2017         LGIP         Account #11         3.92           7/31/2017         Citizens Community         20033645         34.58           7/31/2017         Farmers & Merchants         310818         1,881.32           7/31/2017         First Business Bank         7017-03210         0.12           7/31/2017         Horicon Retirement         1424497         0.00					
7/31/2017         Horicon (Gelhar Esc.)         1000008674         4.42           7/31/2017         Horicon (Flex MM)         1000002366         58.90           7/31/2017         LGIP         Account #1         575.07           7/31/2017         LGIP         Account #9         799.66           7/31/2017         LGIP         Account #11         3.92           7/31/2017         Citizens Community         20033645         34.58           7/31/2017         Farmers & Merchants         310818         1,881.32           7/31/2017         First Business Bank         7017-03210         0.12           7/31/2017         Horicon Retirement         1424497         0.00					<b>#0.007.10</b>
7/31/2017       Horicon (Flex MM)       1000002366       58.90         7/31/2017       LGIP       Account #1       575.07         7/31/2017       LGIP       Account #9       799.66         7/31/2017       LGIP       Account #11       3.92         7/31/2017       Citizens Community       20033645       34.58         7/31/2017       Farmers & Merchants       310818       1,881.32         7/31/2017       First Business Bank       7017-03210       0.12         7/31/2017       Horicon Retirement       1424497       0.00	6/30/2017	Kipon Horicon Bank	831/44	0.64	\$2,837.48
7/31/2017       Horicon (Flex MM)       1000002366       58.90         7/31/2017       LGIP       Account #1       575.07         7/31/2017       LGIP       Account #9       799.66         7/31/2017       LGIP       Account #11       3.92         7/31/2017       Citizens Community       20033645       34.58         7/31/2017       Farmers & Merchants       310818       1,881.32         7/31/2017       First Business Bank       7017-03210       0.12         7/31/2017       Horicon Retirement       1424497       0.00	7/31/2017	Horicon (Gelhar Esc.)	1000008674	4 42	
7/31/2017         LGIP         Account #1         575.07           7/31/2017         LGIP         Account #9         799.66           7/31/2017         LGIP         Account #11         3.92           7/31/2017         Citizens Community         20033645         34.58           7/31/2017         Farmers & Merchants         310818         1,881.32           7/31/2017         First Business Bank         7017-03210         0.12           7/31/2017         Horicon Retirement         1424497         0.00           7/01/2017         Piccon Metricon Park         2003474         0.07		` ,			
7/31/2017         LGIP         Account #9         799.66           7/31/2017         LGIP         Account #11         3.92           7/31/2017         Citizens Community         20033645         34.58           7/31/2017         Farmers & Merchants         310818         1,881.32           7/31/2017         First Business Bank         7017-03210         0.12           7/31/2017         Horicon Retirement         1424497         0.00           7/01/2017         Price Medicine Park         2003444         0.07		` ,			
7/31/2017       LGIP       Account #11       3.92         7/31/2017       Citizens Community       20033645       34.58         7/31/2017       Farmers & Merchants       310818       1,881.32         7/31/2017       First Business Bank       7017-03210       0.12         7/31/2017       Horicon Retirement       1424497       0.00         7/01/2017       Piner Merican Park       2027/244       0.07 (20.250.00)					
7/31/2017       Citizens Community       20033645       34.58         7/31/2017       Farmers & Merchants       310818       1,881.32         7/31/2017       First Business Bank       7017-03210       0.12         7/31/2017       Horicon Retirement       1424497       0.00         7/01/2017       Pineral Mariena Paul       2007/201					
7/31/2017 Farmers & Merchants 310818 1,881.32 7/31/2017 First Business Bank 7017-03210 0.12 7/31/2017 Horicon Retirement 1424497 0.00					
7/31/2017 First Business Bank 7017-03210 0.12 7/31/2017 Horicon Retirement 1424497 0.00	7/31/2017	Citizens Community	20033645	34.58	
7/31/2017 Horicon Retirement 1424497 0.00	7/31/2017	Farmers & Merchants	310818	1,881.32	
7/31/2017 Horicon Retirement 1424497 0.00	7/31/2017	First Business Bank	7017-03210	0.12	
7/04/0047 Dinas Hariage Bard. 004744					
Page 5 of 5				0.07	\$3,358.66
	.,0.,2011	. apon rionoon bank	5511 <del>7 7</del>	Page 5 of 5 0.07	¥5,500.00

	SALES TAX COMPARISON BY MONTH												
	2012	2013	2014	2015	2016	2017	Average	Highest	Lowest				
JANUARY	103,131.31	88,329.30	89,312.33	105,571.74	121,542.69	85,317.33	90,539.06	121,542.69	62,321.73				
FEBRUARY	75,157.47	87,710.39	104,416.66	105,479.13	99,233.57	111,261.11	82,947.88	111,261.11	60,255.84				
MARCH	87,017.88	90,969.15	80,712.37	75,624.17	78,407.24	85,736.81	80,495.60	97,000.00	46,994.44				
APRIL	69,736.35	69,652.92	73,173.51	72,497.15	85,833.61	81,759.61	68,345.39	85,833.61	36,804.46				
MAY	73,036.07	68,725.33	90,583.91	98,626.84	99,231.51	97,374.20	71,249.94	99,231.51	41,257.94				
JUNE	101,139.24	103,975.93	96,363.09	111,812.89	82,697.21	127,505.00	85,097.80	127,505.00	59,400.00				
JULY	107,586.75	81,817.15	88,250.53	92,189.56	135,159.69	124,770.68	89,054.01	135,159.69	15,457.04				
AUGUST	89,052.80	117,295.88	129,214.16	123,110.16	122,417.37		102,930.50	129,214.16	83,741.27				
SEPTEMBER	141,872.33	136,454.46	148,091.79	130,471.59	134,873.04		109,121.32	148,091.79	1,077.35				
OCTOBER	108,468.31	96,572.83	112,320.87	119,775.37	120,786.88		106,896.94	123,002.66	64,005.77				
NOVEMBER	108,705.00	119,843.27	146,344.84	145,674.99	122,088.59		110,012.87	146,344.84	64,072.75				
DECEMBER	121,546.98	102,449.78	111,257.56	97,273.70	130,117.99		100,864.37	130,117.99	64,039.26				
19,653,072.02	1,186,450.49	1,163,796.39	1,270,041.62	1,278,107.29	1,332,389.39	713,724.74							

# GREEN LAKE COUNTY

# Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date:	July 2	5, 2017					
Departmen	t: Sheriff	s Office					
Amount:	\$7	,200.00					
Budget Yes	ar Amended:	2017					
	Source o	f Increase / Decrease and	l affect on Pro	gram:			
		eded attached separate bi					
Bullet Proc	of Vest Grant Reimbursem		-				
Bulletire	71 1 000 010000						
-							
Revenue Bu	dget Lines Amended:					_	
	Account #	Account Name	Current Budge		lget Adjustment		inal Budget
	17-100-09-48501-000-000	Unanticipated Grants	\$ 250.0	0 \$	7,200.00	\$	7,450.00
				_		\$	
				+		\$	•
						\$	-
	Total Adjustment			\$	7,200.00		
Evnenditur	e Budget Lines Amended:						
Expenditur	Account #	Account Name	Current Budge	t Buc	lget Adjustment		inal Budget
	17-100-09-52150-810-003	Squad & Squad Equipment	\$ 173,599.4	5 \$	7,200.00	\$	180,799.45
					The second second	\$	
				-	18	\$	
				-	- W	\$	
						\$	
	Total Adjustment			\$	7,200.00	_	
	Total / tajactinoni				Mis B	i.	
	an	14000					
Departmen	nt Head Approval: <u>Ma</u>	110 rockoll					
Date Appr	oved by Committee of Jun	risdictic 9-Aug-17	C.				
Followi	ing this approval please forwar	rd to the County Clerk's Offic	ce.				
Date Appr	oved by Finance Committ	ee:					
Date Appr	oved by County Board:	Y	<u>k</u>			-	
Per WI Sto	ats 65.90(5)(a) must be authorized b	v a vote of two-thirds of the entire i	nembership of the g	overnin	g body.		
Date of pu	iblication of Class 1 notice	e of budget amendment:					D 0/1/
							Rev 2/1'

# REQUEST FOR LINE ITEM TRANSFER

Office Use Only

Department: Budget Year Amended:	DHHS/FRI 2017			No. Date:	
From Account			Transfer Amount	YTD Expenditures	New Budget
Account #	Account Name	Current Budget	\$ 7,000.00	\$ 1,307.32	\$ 5,000.00
17-207-35-46632-806-561	IRIS - Prevocational	\$ 12,000.00	\$ 7,000.00	ψ 1,001.02	\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Total Transfer			\$ 7,000.00		
To Account  Account#	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
17-207-35-46633-806-561	IRIS - Day Services	\$ 1,000.00	\$ 6,500.00	\$ 4,754.38	\$ 7,500.00
17-207-35-46634-806-561	IRIS - Rep Payee	\$ -	\$ 500.00	\$ 253.75	\$ 500.00
					\$ - \$ -
					\$ -
				-	\$ -
			\$ . 7,000.00		
Total Transfer					
Explanation for Transfer:					
This is a New Transportation (	Category that was created this yea	r.			
		1 1			
Department Head Approval  Governing Committee Appr	oval	11	7-5-1 10e ty	3	-
If < \$500:					
Send to County Administrator	's Office				
COUNTY ADMINISTRATOR	Approval:				
If > \$500:					
Send to County Clerk's Office					
FINANCE COMMITTEE App	roval given on :		-	Date	Revised 02/2017

# REQUEST FOR LINE ITEM TRANSFER

Office Use Only

						-		
Department:	DHHS/FR	1				Date: _		
Budget Year Amended:	201	7						
•								
From Account								I Dudant
Account #	Account Name	Current Budget	_	sfer Amount		Expenditures		37,493.00
17-207-35-43565-632-000	DOT 53.10 Grant	\$ 47,493.00	\$	10,000.00	\$	-	\$	37,493.00
					-		\$	_
					-		\$	-
			+				\$	-
			-				\$	-
			1				\$	
Total Transfer			\$	10,000.00				
Total transfer					_			
- ·								
To Account	AA Namo	Current Budget	Tran	sfer Amount	YTD	<u>Expenditures</u>	1	New Budget
Account #	Account Name	\$ -	\$	10,000.00	1	10,000.00	\$	10,000.00
17-207-35-43565-707-000	85.21 Grant	\$ -					\$	-
							\$	-
							\$	
711					-		\$	
					-		\$	
Total Transfer			\$	10,000.00				
Explanation for Transfer:	a Journal Entry from the Aging L	Init to ERI. This is the or	ly transf	er on this line	for the	whole year to co	ver fu	el costs
	a Journal Entry from the Aging C	THE LOT IN. THIS IS LIFE OF	ily trainer	01 011 0110				
in the buses.								
			/					
		1 /	1_	7-5-	[7			
Department Head Approval					/		-	
Governing Committee Appr	enval	1	12C	1	P			
Governing Committee Appr	Ovai		/					
If < \$500:								
Send to County Administrator	r's Office							
COUNTY ADMINISTRATOR	Approval:		-					
15 > \$500.								
If > \$500:								
Send to County Clerk's Office								
FINANCE COMMITTEE App	proval given on :		-		Date		-	Revised 02/2017

# REQUEST FOR LINE ITEM TRANSFER

	NEGOLOT						Offic	ce Use Only
						No.		
Department:	DHHS/FR					Date:		
Budget Year Amended:					L			
From Account								New Budget
Account #	Account Name		rrent Budget			\$ 400.00	\$	New Budget 10,000.00
17-207-35-46613-804-561	Client Transportation Fees	\$	15,000.00	\$	5,000.00	\$ 400.00	\$	-
		-					\$	-
		-					\$	-
		-					\$	_
		+					\$	-
		1					\$	-
Total Transfer				\$	5,000.00			
Total Transler								
To Account	AA Nama	Cu	rrent Budget	Tran	sfer Amount	YTD Expenditures		New Budget
Account #	Account Name	\$	-	\$	5,000.00	\$ 705.96		5,000.00
17-207-35-46601-806-561	Care WI Transportation	\$	=	1			\$	-
		+					\$	-
							\$	-
							\$	-
							\$	-
Total Transfer				\$	5,000.00			
Explanation for Transfer:	Outros at the times are stad this ve	ar						
This is a New Transportation	Category that was created this ye	ai.						
					201011			
			,					
			1					
		~	1 1		7-5-17	7		
Department Head Approval		-	11				_	
	-ovel	_	1 Sec	2 4		)		
Governing Committee Appr	rovai	-						
If < \$500:								
Send to County Administrato	r's Office							
amenta de la transferio e estar estre de la composició d								
COUNTY ADMINISTRATOR	Approval:							
If > \$500:								
Send to County Clerk's Office	е							
FINANCE COMMITTEE App	proval given on :			_				B
LIMMINGE COMMITTEE AP						Date		Revised 02/2017